

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

Reference No.: 2.6e.  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

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Traffic Congestion Relief Program

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM  
PROJECTS, RESOLUTION TFP-04-02, AMENDING TFP-00-02 and TFP-03-01**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution for two project allocation amendments for administrative close-out action, redistributing allocated funds for projects identified on the attached Vote List.

## **BACKGROUND:**

The following two projects have been completed. During close-out activities, it was determined actual cost allocations or actual schedule accomplishments did not match the approved project application. The Department and applicant agencies request allocation amendments for administrative close-out action in order to close out project financial records. Approval of the requested allocation amendments will not affect the final reimbursement amount paid to each agency from the Traffic Congestion Relief (TCR) Fund. A fact sheet describing each project is attached.

## **FINANCIAL RESOLUTION**

### **Resolved That:**

The projects, as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation amendment.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCR projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Attachment

## Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
<b>2.6e. Traffic Congestion Relief Program Projects</b>		<b>Resolution TFP-04-02, amending TFP-00-02 and TFP-03-01</b>	
1 \$0 Southern California Regional Rail Authority (SCRRA) 08 – San Bernardino	<b>Project #56 – Metrolink; track and signal improvements on Metrolink; San Bernardino line in San Bernardino County.</b>  This allocation amendment redistributes \$624,000 from Phase 2 – PS&E to Phase 4 – Construction (CON). Project phase(s) originally allocated under Resolution TFP-00-02.	Chapter 91 of the Statutes of 2000  889 -3007 30.10.710.010	\$0
2 \$0 SCRRA 07 - Los Angeles	<b>Project # 145 – Construction of a new siding in Sun Valley between Sheldon Street and Sunland Boulevard.</b>  This allocation amendment redistributes \$213,000 from Phase 4 – CON to Phase 2 – PS&E. Project phase(s) originally allocated under Resolution TFP-00-02, as amended by Resolution TFP-03-01.	Chapter 91 of the Statutes of 2000  601-3007 30.10.710.010	\$0